

**GOVERNMENT OF TELANGANA
ABSTRACT**

Energy Department - Sanction of **Rs.32,23,00,000/-** to TS-TRANSCO towards funding of future losses of DISCOMs of FY 2017-18 under UDAY Scheme by providing additional funds in favour of Telangana Power Distribution Companies pool account - Administrative sanction - Orders - Issued.

ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No. 87

Dated: 20-12-2018

Read the following:-

1. UDAY Guidelines issued vide Office Memorandum, NO.06/02/2015-NEF/FRP, Dt:20.11.2015 Ministry of Power, GoI.
2. G.O.Rt.No.57, Energy (Budget) Department, Dt:24.08.2018.
3. G.O.Rt.No.1640, Finance (EBS-II) Department, Dt:20.12.2018.

-xxx-

ORDER:-

Under UDAY scheme as per Clause 8.1 of UDAY guidelines communicated vide letter of Ministry of Power 1st read above, States shall take over the future losses of DISCOMs in a graded manner and shall fund the loss as follows and previous year's actual losses will be used for calculation for each year instead of using current year's estimated losses.

2. Accordingly, administrative sanction was accorded in the G.O. 2nd read above for an amount of **Rs.516,30,00,000/-** (Rupees Five Hundred Sixteen Crores and Thirty Lakhs Only) to TSTRANSCO funding of future losses of DISCOMs @ 10% of FY 2017-18 under UDAY Scheme by providing as additional funds.

3. In pursuance of the orders issued in G.O. 3rd read above, Government hereby accord administrative sanction further for an amount of **Rs.32,23,00,000/-** (Rupees Thirty Two Crores and Twenty Three Lakhs Only) to TSTRANSCO funding of future losses of DISCOM for FY 2017-18 under UDAY Scheme by providing as additional funds.

4. The expenditure sanctioned in para (3) above, shall be debited to the Head of Account "4801-02-190-25-07-540-000".

5. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and to arrange to credit the amount in favour of "TG Power Distribution Companies Pool Account", Account No.62344459665, (IFSC Code:SBIN0020066, and MICR Code:500004019) maintained with SBI, Gunfoundry Branch, Abids, Hyderabad.

6. The Joint Managing Director, Telangana Power Coordination Committee shall submit the Utilization Certificate for the amount sanctioned in para (3) above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

AJAY MISRA
Special Chief Secretary to Government

To
The Chairman & Managing Director, TS TRANSCO (FAC), Hyderabad.
The Joint Managing Director, TS-PCC/TS TRANSCO, Hyderabad
The Dy.CCA, Telangana Power Coordination Committee, Hyderabad.
The Director of Treasuries & Accounts, Abids, Hyderabad.
(for issue of authorization.)
The Pay & Accounts Officer, Hyderabad.

Contd..2

::2::

Copy to:

The Joint Secretary, Ministry of Finance, GoI,
The Joint Secretary, Ministry of Power, GoI,
The Secretary, Telangana State Electricity Regulatory Commission, Hyderabad.
The Chairman and Managing Director, TS-SPDCL, Hyderabad
The Chairman and Managing Director, TS-NPDCL, Warangal
The Accountant General, Telangana and Andhra Pradesh, Hyderabad
The Energy (OP) Department
The Finance (EBS-II) Department.
File C.No.1142/Budget.A2/2017]
SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER